

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 3, 2019

NUMBER 9-2019

AMENDED

TITLE:

A RESOLUTION APPROVING THE AMENDED BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 3, 2019 DATED DECEMBER 28, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,817,145.03)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

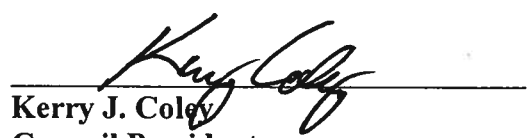
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated December 28, 2018 as filed with the Municipal Clerk.

Adopted: January 3, 2019



Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

P.O. Type: All
 Range: 18-02488 to 18-02488
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N
 Rcvd: N
 Held: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/18
 Rcvd Date
 Date
 Invoice

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	Rcvd Date	Chk/Void	Invoice
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18-02488	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	122118PR	BUSINESS ADMIN	14,543.87	8-01-20-100-000-101	B BA - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
2	122118PR	ADMINISTRATION	47,982.42	8-01-20-102-000-101	B ADM - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
3	122118PR	MANOR'S OFFICE	14,803.07	8-01-20-110-000-101	B MNR - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
4	122118PR	COUNCIL	10,769.43	8-01-20-112-000-101	B CIL - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
5	122118PR	CLERK	26,689.45	8-01-20-120-000-101	B CLK - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
7	122118PR	CLERK ELECTION	5,318.57	8-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
8	122118PR	FINANCE	37,345.14	8-01-20-130-000-101	B FIN - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
9	122118PR	COLLECTOR	19,839.88	8-01-20-145-000-101	B TAX - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
10	122118PR	ASSESSOR	11,702.98	8-01-20-150-000-101	B ASR - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
11	122118PR	LAW	28,414.79	8-01-20-155-000-101	B LAW - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
12	122118PR	DPM	29,026.54	8-01-20-165-000-101	B PHD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
13	122118PR	PLANNING DIVISION	38,531.17	8-01-20-170-000-101	B PLD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
14	122118PR	PLANNING BOARD	67.32	8-01-21-180-000-528	B PB - CONTRACTUAL SERVICES	P	101174	12/21/18	12/21/18	PR122118	
16	122118PR	INSPECTIONS & LICENSE	17,659.62	8-01-22-196-000-101	B INL - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
17	122118PR	UCC OFFICIAL	16,090.35	8-01-22-198-000-101	B UCC - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
18	122118PR	POLICE	515,889.61	8-01-25-240-000-101	B OPD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
19	122118PR	POLICE OT	58,022.69	8-01-25-240-000-105	B OPD - OVERTIME	P	101174	12/21/18	12/21/18	PR122118	
20	122118PR	POLICE HOLIDAY PAY	9,279.91	8-01-25-240-000-110	B OPD - HOLIDAY PAY	P	101174	12/21/18	12/21/18	PR122118	
21	122118PR	CROSSING GUARDS	22,654.55	8-01-25-241-000-101	B GRD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
22	122118PR	CROSS' GUARD HOLIDAY	5,422.32	8-01-25-241-000-110	B GRD - HOLIDAY PAY	P	101174	12/21/18	12/21/18	PR122118	
23	122118PR	FIRE	262,974.53	8-01-25-265-000-101	B OFD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
24	122118PR	FIRE OT	13,049.43	8-01-25-265-000-105	B OFD - OVERTIME	P	101174	12/21/18	12/21/18	PR122118	
25	122118PR	STREET SERVICES	99,880.90	8-01-26-290-000-101	B STR - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
26	122118PR	STREET SERVICES OT	3,793.65	8-01-26-290-000-105	B STR - OVERTIME	P	101174	12/21/18	12/21/18	PR122118	
27	122118PR	BUILDING & GROUNDS	12,694.71	8-01-26-310-000-101	B BDG - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
28	122118PR	BUILDING & GROUNDS OT	1,794.24	8-01-26-310-000-105	B BDG - OVERTIME	P	101174	12/21/18	12/21/18	PR122118	
29	122118PR	COMMUNITY SERVICES	21,786.01	8-01-27-330-000-101	B COM - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
30	122118PR	HEALTH	27,271.75	8-01-27-332-000-101	B HD - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
31	122118PR	ANIMAL CONTROL	2,634.84	8-01-27-340-000-101	B AC - SALARY & WAGES	P	101174	12/21/18	12/21/18	PR122118	
32	122118PR	ANIMAL CONTROL OT	889.95	8-01-27-340-000-105	B AC - OVERTIME	P	101174	12/21/18	12/21/18	PR122118	
33	122118PR	CULTURAL AFFAIRS	5,218.50	8-01-28-362-000-101	B CA - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
34	122118PR	RECREATION	19,933.37	8-01-28-364-000-101	B REC - SALARY AND WAGES	P	101174	12/21/18	12/21/18	PR122118	
35	122118PR	SEASONAL REC	1,076.10	8-01-28-364-000-102	B REC - SEASONAL S&W	P	101174	12/21/18	12/21/18	PR122118	

Check # Check Date Vendor PO # Description Amount Paid Reconciled/Void Ref Num Contract

003TRUST INV General Trust Account
 Paid 2 checks: 2
 Direct Deposit: 0
 Total: 2
 Amount Paid 72,581.30
 Amount Void 0.00
 004 GEN CAP INV General Capital
 400003 12/20/18 VESTED05 VESTED LAND SERVICES LLC
 18-02424 Property Acquisition
 3208 55,218.59

Checking Account Totals
 Paid 1 checks: 1
 Direct Deposit: 0
 Total: 1
 Amount Paid 55,218.59
 Amount Void 0.00

005WDISB INV Water/sewer utility fund
 500003 12/21/18 CITY0060 CITY OF ORANGE - SALARY ACCT.
 18-02488 PR122118
 3226 1,000.00

500001 12/27/18 FERRE05 FERREIRA, PAULA
 18-02429 replenish cash draw
 12/27/18 VOID 3217 (Void Reason: to change vendor)
 130.00

500002 12/27/18 CITY0085 CITY OF ORANGE
 18-02429 replenish cash draw
 3219 130.00

Checking Account Totals
 Paid 2 checks: 2
 Direct Deposit: 0
 Total: 2
 Amount Paid 1,130.00
 Amount Void 130.00

Report Totals
 Paid 15 checks: 15
 Direct Deposit: 0
 Total: 15
 Amount Paid 2,185,155.04
 Amount Void 1,308,650.34

Range of Checking Accts: 001CURR INV to 021 LAW INV
 Report Type: All Checks
 Report Format: Condensed
 Range of check dates: 12/20/18 to 12/28/18
 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check date	Vendor	PO #	Description	Amount Paid	Reconciled/Void Ref Num	Contract
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001CURR INV	12/20/18	PULSE005 PULSE MEDICAL TRANSPORTATION	18-00015		32,500.00		
101163	12/20/18	HORIZON BCBSNJ - Medical	18-00006		229,234.25		
101164	12/20/18	CITY0080 CITY OF ORANGE - WATER OPTNG			6,281.07		
101173	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	18-02488 PR122118		1,308,331.42	12/21/18 VOID	3223 (Void Reason: wrong amount)
101174	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	18-02488 PR122118		1,307,124.61		
101166	12/26/18	HORIZON BCBSNJ - Medical	18-00006		132,280.39		
101167	12/26/18	PROAC010 PRO ACT, INC	18-00102 PRESCRIPTIONS		184,013.34		
101168	12/26/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE	18-00103		74,064.96		
101169	12/26/18	WRIGHT EXPRESS FLEET SERVICES	18-00156		30,783.67		
101170	12/27/18	FERRE005 FERREIRA, PAULA	18-02429	replish cash draw	188.92	12/27/18 VOID	3216 (Void Reason: to change vendor)
101171	12/27/18	CITY0085 CITY OF ORANGE	18-02429	replish cash draw	198.92		
101172	12/27/18	CITY0070 CITY OF ORANGE MUNI INSURANCE	18-02484	clear interfund	59,743.94		

003TRUST INV	12/21/18	General Trust Account					
300087	12/21/18	GLUCK005 GLUCK-WALRATH LLP			22,581.30		
18-02452	377	Crane Redevelopment Escrow					
300088	12/21/18	CITY0060 CITY OF ORANGE - SALARY ACCT.	18-02488 PR122118		50,000.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	2,056,225.15	1,308,520.34
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	2,056,225.15	1,308,520.34

Range of checking Accts: 001CURR INV to 021 LAW INV
Report Type: All checks
Range of Check Dates: 12/17/18 to 12/18/18
Report Format: Condensed
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check date	Vendor	PO #	Description	Amount Paid	Reconciled/Void Ref Num	Contract
001CURR INV	12/18/18	CURRENT FUND					
101030	12/18/18	HORIZON BCBSNJ - Medical	18-00006		118,456.83		
101031	12/18/18	INSERVCO INSURANCE SERVICES	18-00134		12,496.44		
101032	12/18/18	JIMENO05 JIMENEZ ESPINAL, FRANCISCO		18-01992 ECLAP Grant Municipal mural	2,750.00		
006 W-CAP INV	12/17/18	water capital					
60001	12/17/18	PENNO010 PENNONI ASSOCIATES INC.		17-00671 well generator engineering	3,723.88		
				17-03094 Eng.svs-water system	7,420.50		
					11,144.38		
Checking Account Totals					11,144.38		
Checks:	1	0	0		0.00		
Direct Deposit:	0	0	0		0.00		
Total:	1	0	0		0.00		
01CURR	12/18/18	CURRENT					
35031	12/18/18	JENS0010 JENSON & MITCHELL INC		17-03222 Repairs to apparatus ladder 1	1,949.54		
Checking Account Totals					1,949.54		
Checks:	1	0	0		0.00		
Direct Deposit:	0	0	0		0.00		
Total:	1	0	0		0.00		
Report Totals							
Checks:	5	0	0		146,797.19		
Direct Deposit:	0	0	0		0.00		
Total:	5	0	0		146,797.19		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	146,447.11	0.00	0.00	146,447.11	
WATER/SEWER OPERATING	8-05	50,142.49	0.00	0.00	50,142.49	
	Year Total:	196,589.60	0.00	0.00	196,589.60	
GENERAL CAPITAL	C-04	39,093.14	0.00	0.00	39,093.14	
GRANT FUND	G-02	5,975.00	0.00	0.00	5,975.00	
GENERAL TRUST FUND	T-03	106,598.61	0.00	0.00	106,598.61	
MUNICIPAL INSURANCE FUND	T-13	15,000.00	0.00	0.00	15,000.00	
CDBG	T-14	121,920.85	0.00	0.00	121,920.85	
ANIMAL CONTROL FUND	T-15	15.60	0.00	0.00	15.60	
	Year Total:	243,535.06	0.00	0.00	243,535.06	
Total of All Funds:		485,192.80	0.00	0.00	485,192.80	

January 3, 2019
10:01 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State		15.60	R	12/06/18	12/26/18			
18-02365 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Sept '18 Dog State Fees								
	Fund Total: ANIMAL CONTROL FUND		15.60						
	Year Total:		243,535.06						
Total Charged Lines: 249			Total List Amount: 485,192.80	Total Void Amount: 0.00					

CITY OF ORANGE TOWNSHIP
Purchase Order Listing by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/CHK	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-514		12-20 Canfield St.								
18-02314	4 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB ESCROW (514)	12.50	R	12/04/18	12/26/18		INVOICE 5953	B
18-02314	5 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB ESCROW (514)	1,950.00	R	12/04/18	12/26/18		INVOICE 5745	B
18-02314	6 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB ESCROW (1225)	337.50	R	12/04/18	12/26/18		INVOICE 6428	B
18-02314	7 CPENG010	CP ENGINEERS LLC	12-20 Canfield PB ESCROW (514)	725.00	R	12/04/18	12/26/18		INVOICE 6293	B
18-02328	2 NISHU010	NISHUANE GROUP, LLC	12-20 Canfield St PB ESCROW	1,312.50	R	12/04/18	12/26/18		181	B
				4,337.50						
T-03-00-180-100-717		PRE - McDonald's Corp 145-147 Main St								
18-01145	9 CPENG010	CP ENGINEERS LLC	McDonald's PB ESCROW	150.00	R	11/29/18	12/26/18		6290	B
T-03-00-180-100-806		PRE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150	5 CPENG010	CP ENGINEERS LLC	377 Crane St PB ESCROW	112.50	R	12/04/18	12/26/18		6292	B
T-03-00-185-100-716		ZBE - 425 S. Jefferson								
18-02010	3 NISHU010	NISHUANE GROUP, LLC	OCT 18' - ESCROW-425 S JEFFERSON	262.50	R	10/22/18	12/26/18		288	B
T-03-00-265-000-101		Fire Code Penalties								
18-02023	1 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Fire Prevention materials	2,247.96	R	10/25/18	12/26/18		175358	
T-03-00-266-000-102		Uniform Fire Safety Act								
18-01767	1 DM000010	D & M INSTANT PRINTING	Business cards	58.00	R	09/10/18	12/26/18		23718	
			Fund Total: GENERAL TRUST FUND	106,598.61						
Fund:		MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000		Municipal Insurance Expenditures								
18-02432	1 MCD0U020	MCDONOUGH, PAULA	P. McDougal	15,000.00	R	12/20/18	12/27/18			
			Fund Total: MUNICIPAL INSURANCE FUND	15,000.00						
Fund:		CDBG								
T-14-17-862-165-000		CDBG Colgate Park Skate Facility								
18-01704	2 SPOHN010	SPOHN RANCH, INC.	Oct'18Colgateskateprconstruct	121,920.85	R	08/20/18	12/28/18		0N002	B
			Fund Total: CDBG	121,920.85						

CITY OF ORANGE TOWNSHIP
Purchase Order Listing by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.	Continued						
18-01931 2 CDW-G010 CDW-G		DELL LATITUDE 3490 14"	8,463.00	R	10/10/18	12/26/18	PPG1799	
			18,317.28					
	Fund Total: GENERAL CAPITAL		39,093.14					
	Year Total:		39,093.14					
Fund: GRANT FUND								
G-02-00-730-201-600	NJDEP Green Acres 0717-14-056							
17-01247 14 MASERO10 MASER CONSULTING PA		Oct'18Const/Insp-Alden Fence	1,017.50	R	05/05/17	12/26/18	0000484493	B
18-00304 13 MASERO10 MASER CONSULTING PA		Oct'18Const/Insp-Coligateskate	1,757.50	R	02/22/18	12/26/18	0000484509	B
			2,775.00					
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS							
18-01589 2 ANSC0005 ANS CONSULTANTS		Soil Boring Report-Ctr1F1dhs	3,200.00	R	07/26/18	12/28/18	768R	B
	Fund Total: GRANT FUND		5,975.00					
	Year Total:		5,975.00					
Fund: GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax sale							
18-02382 1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC		TPR 16-00165 386 FAIRVI 5201/7	11,000.00	R	12/06/18	12/27/18		
18-02403 1 USBAN140 US BANK CUST FOR PC7 FIRST		TPR 17-00079 466 LINCO 5901/19	400.00	R	12/13/18	12/27/18		
			11,400.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
18-02382 2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC		TPR 16-00165 386 FAIRVI 5201/7	56,584.51	R	12/06/18	12/27/18		
18-02402 1 LEONAR020 LEONARDIS,RICHARD		TPR 16-00128 232 IVY C 3601/30	25,117.22	R	12/13/18	12/28/18		
18-02403 2 USBAN140 US BANK CUST FOR PC7 FIRST		TPR 17-00079 466 LINCO 5901/19	5,353.42	R	12/13/18	12/27/18		
			87,055.15					
T-03-00-170-100-251	PBE - 251 ELMWYND DR MINOR SUBDIVISION							
18-02380 2 CPENG010 CP ENGINEERS LLC		251 Elmwynd Dr PB ESCROW	725.00	R	12/06/18	12/26/18	5746	B
T-03-00-180-100-122	PBE - 12-20 CANFIELD STREET							
18-02314 3 CPENG010 CP ENGINEERS LLC		12-20 Canfield PB ESCROW (122)	250.00	R	12/04/18	12/26/18	INVOICE 5953	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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Fund: WATER/SEWER OPERATING

8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
18-02287	2 EAST0015 EAST ORANGE WATER COMMISSION	INTERCONNECT SUPPLY 12/19/18	36,183.52	R	12/03/18	12/26/18		12/19/18	B

8-05-55-502-192-502 W - GAS AND ELECTRIC

18-00382	121 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	1.47	R	02/22/18	12/26/18		1627180ES	B
18-00382	122 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1.47	R	09/13/18	12/26/18		1677559ES	B
18-00382	123 SOUTH040 SOUTH JERSEY ENERGY	AUG'18 WATER UTILITY-ELECTRIC	1,855.22	R	09/13/18	12/26/18		1627181ES	B
18-00382	124 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1,912.77	R	09/13/18	12/26/18		1677560ES	B
18-00382	125 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	137.74	R	09/13/18	12/26/18		1677804ES	B
18-00382	126 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	808.28	R	09/13/18	12/26/18		162184ES	B
18-00382	127 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	1,484.22	R	09/13/18	12/26/18		1677330ES	B
18-00382	128 SOUTH040 SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	1,780.72	R	09/13/18	12/26/18		1677327ES	B
18-00382	129 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	746.42	R	09/13/18	12/26/18		1623956ES	B
18-00382	130 SOUTH040 SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	969.87	R	09/13/18	12/26/18		1676106ES	B
18-00382	131 SOUTH040 SOUTH JERSEY ENERGY	SEPT'18 WATER UTILITY-ELECTRIC	579.14	R	09/13/18	12/26/18		1626542ES	B
18-00382	132 SOUTH040 SOUTH JERSEY ENERGY	OCT'18 WATER UTILITY-ELECTRIC	3,681.65	R	09/13/18	12/26/18		1677328ES	B
Fund Total: WATER/SEWER OPERATING			50,142.49						
Year Total:			196,589.60						

Fund: GENERAL CAPITAL

C-04-05-005-000-000	Orange Twp 5-05								
15-01582	27 MASER010 MASER CONSULTING PA	Oct'18ENGVSvs-Highland Train St	330.00	R	07/16/15	12/26/18		0000484474	B

C-04-14-009-900-902	9'14i Road Improvements - IA								
18-00894	2 TILCO010 TILCON NEW YORK INC.	Rdwy Resurfce-S.Jefferson St	20,445.86	R	05/16/18	12/26/18		C1811029	B

C-04-18-063-000-000 CAPITAL ORD 63-2018 - VARIOUS IMPROV.

18-01667	1 SAFEM010 SAFEMAY CONTRACTING, INC.	City Hall Roof Repairs	8,000.00	R	08/10/18	12/26/18		18766	
18-01874	1 CDW-G010 CDW-G	Viewsonic Projector	1,020.24	R	09/24/18	12/26/18		PNN4776	
18-01874	2 CDW-G010 CDW-G	Dalite Picture King w/Keystone	288.64	R	09/24/18	12/26/18		PKT5636	
18-01874	3 CDW-G010 CDW-G	Bretford Presentation Cart	233.00	R	09/24/18	12/26/18		PLX0080	
18-01931	1 CDW-G010 CDW-G	HDMI VIDEO/AUDIO CABLES	312.40	R	10/10/18	12/26/18		PPG1799	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
18-00388 14 AROYA010 A ROYAL FLUSH, INC		Oct'18Portabl[erstrmnt]-Central	95.76	R	09/19/18 12/26/18		J-700587	B
18-00388 15 AROYA010 A ROYAL FLUSH, INC		Oct'18Portabl[erstrmnt]-Alden	95.76	R	09/19/18 12/26/18		J-700606	B
			191.52					
8-01-31-430-000-502	GAS AND ELECTRIC							
18-00382 105 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 GAS/ELECTRIC	15.92	R	02/22/18 12/26/18		1627413ES	B
18-00382 106 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	5.13	R	09/07/18 12/26/18		1677807ES	B
18-00382 107 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 GAS/ELECTRIC	0.00	R	02/22/18 12/26/18		1627411ES	B
18-00382 108 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18 12/26/18		1678057ES	B
18-00382 109 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 GAS/ELECTRIC	0.00	R	02/22/18 12/26/18		1627179ES	B
18-00382 110 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18 12/26/18		1627558ES	B
18-00382 111 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	20.56	R	09/07/18 12/26/18		1677806ES	B
18-00382 112 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 GAS/ELECTRIC	120.75	R	09/07/18 12/26/18		1627414ES	B
18-00382 113 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	0.00	R	02/22/18 12/26/18		1677808ES	B
18-00382 114 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 GAS/ELECTRIC	8,773.35	R	09/07/18 12/26/18		1664368ES	B
18-00382 115 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 GAS/ELECTRIC	7,387.84	R	09/07/18 12/26/18		1658718ES	B
18-00382 116 SOUTH040 SOUTH JERSEY ENERGY		OCT'18 GAS/ELECTRIC	7,512.33	R	09/07/18 12/26/18		1711003ES	B
			23,835.88					
8-01-31-435-000-528	STREET LIGHTING							
18-00382 117 SOUTH040 SOUTH JERSEY ENERGY		AUG'18 STREET LTG	3.60	R	02/22/18 12/26/18		1627182ES	B
18-00382 118 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 STREET LTG	3.83	R	02/22/18 12/26/18		1677561ES	B
18-00382 119 SOUTH040 SOUTH JERSEY ENERGY		SEPT'18 STREET LTG	29.77	R	02/22/18 12/26/18		1627765ES	B
18-00382 120 SOUTH040 SOUTH JERSEY ENERGY		OCT'18 STREET LTG	29.77	R	02/22/18 12/26/18		1677413ES	B
			66.97					
8-01-31-440-000-599	TELEPHONE							
18-00595 12 SPRIN050 SPRINT-NEXTEL		S3 DEC'18 CELL-525982112	313.47	R	03/28/18 12/28/18		525982112-208	B
18-00602 8 VERIZ020 VERIZON WIRELESS		WV1 DEC'18 CELL-882517816	273.53	R	03/28/18 12/28/18		9819694945	B
			587.00					
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
18-02021 1 NEOP0020 NEOP0020 USA INC.		Ink Cartridge for IN Series	283.60	R	10/25/18 12/26/18		15552670	B
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
18-02017 1 LAWY010 LAWYERS DIARY AND MANUAL		EMBOSSED LAWYERS DIARY & MANUA	445.00	R	10/25/18 12/26/18		00504597-V0	B
			146,447.11					

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8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 134	SELECT AUTO SERVICE, INC	EMISSON REPAIR 10/30/18		136.00	R		10/23/18 12/28/18		181030004	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YA343G								
18-00302 135	SELECT AUTO SERVICE, INC	SUSPEN/FRT END CHECK 10/12/18		598.40	R		10/23/18 12/28/18		181010008	B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG								
18-00302 136	SELECT AUTO SERVICE, INC	NO CRANK/START/ETC 10/15/18		150.00	R		10/23/18 12/28/18		181010009	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)								
18-00302 137	SELECT AUTO SERVICE, INC	CHCK/FOUND OIL FEED LN 10/17/8		164.80	R		10/23/18 12/28/18		181016001	B
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508 (Older Adults)								
				<u>2,423.20</u>						
8-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS								
18-02061 1	RDD00010 RR DONNELLEY	Vital Safety Paper - REG-428		367.50	R		11/02/18 12/26/18		030122887	
8-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES								
18-02104 1	TOMAHAWK LIVE TRAP	Heavy Duty Animal Graspers		79.95	R		11/13/18 12/26/18		295544	
18-02104 2	TOMAHAWK LIVE TRAP	Squirrels, rats, muskrat traps		75.80	R		11/13/18 12/26/18		295544	
18-02104 3	TOMAHAWK LIVE TRAP	Raccoons, feral cats, badgers		252.90	R		11/13/18 12/26/18		295544	
18-02104 4	TOMAHAWK LIVE TRAP	Shipping & handling		62.73	R		11/13/18 12/26/18		295544	
				<u>471.38</u>						
8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS								
18-01951 1	ANDERSON, JAMES	Sr. Holiday Brunch 2018 - Food		375.00	R		10/11/18 12/26/18		100	
18-02102 1	4 IMPRINT	SHL - Ceramic Mug		378.00	R		11/13/18 12/26/18		6912000	
18-02102 2	4 IMPRINT	SHL - shipping		80.00	R		11/13/18 12/26/18		6912000	
18-02401 1	RHODE015 RHODE RUNNER, LLC	Sr. Transportation- Luncheon		300.00	R		12/12/18 12/26/18		41570	
				<u>1,133.00</u>						
8-01-28-362-000-317		CA - DUES & PUBLICATIONS								
18-02394 1	LFGRA010 L&F GRAPHICS LLC	2018 HOLIDAY CARDS		819.46	R		12/11/18 12/26/18		3564	
18-02394 2	LFGRA010 L&F GRAPHICS LLC	2018 HOLIDAY CARD ENVELOPES		378.98	R		12/11/18 12/26/18		3564	
				<u>1,198.44</u>						
8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS								
18-01617 1	PRINT020 PRINTING DELITE, INC	CF- Flyers 4 x 6 camera ready		120.00	R		08/01/18 12/26/18		64626	
18-01617 2	PRINT020 PRINTING DELITE, INC	CF- banner 3 x 6 camera ready		648.00	R		08/01/18 12/26/18		64626	
				<u>768.00</u>						

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8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
18-00183	12 TRALA010 T&R ALARM SYSTEMS INC.	Nov'18 Fire Alarm Monitoring	55.00	R	02/01/18	12/26/18		81784	B
			5,007.37						
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-02141	1 JOHNT010 JOHN THOMAS DESING, INC	4'81dg Front Wreath w/LEDlight	170.00	R	11/21/18	12/26/18		32571	
18-02141	2 JOHNT010 JOHN THOMAS DESING, INC	24" Red Nylon Bow w/Gold Trim	126.00	R	11/21/18	12/26/18		32571	
18-02141	3 JOHNT010 JOHN THOMAS DESING, INC	15' Piece of 14" Branch Garland	285.00	R	11/21/18	12/26/18		32571	
18-02141	4 JOHNT010 JOHN THOMAS DESING, INC	Freight Charges-Not To Exceed	196.27	R	11/21/18	12/26/18		32571	
			777.27						
8-01-26-315-000-305	EVM - TIRES AND TUBES								
18-01857	2 CUST0025 CUSTOM BANDAG INC.	ROAD SVS/TIRE ETC 11/1/18	1,605.10	R	09/21/18	12/26/18		30203937	B
		Tracking Id: 26555877 ROSE SPARTAN ENGINE 2005 MG67917							
18-01857	3 CUST0025 CUSTOM BANDAG INC.	TIRE/SCRAP TIRE/BALANCE 11/1/18	149.31	R	09/21/18	12/26/18		30203948	B
		Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG							
18-01857	4 CUST0025 CUSTOM BANDAG INC.	VARIOUS TIRE SIZES 11/2/18	7,839.53	R	09/21/18	12/26/18		30203956	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-01857	5 CUST0025 CUSTOM BANDAG INC.	TIRE/MT/DIS MT/SCRAP/ETC 11/9/18	883.76	R	09/21/18	12/26/18		30205133	B
		Tracking Id: 240B519563 BLUEBIRD BUS 1996 MG88515 (Rec)							
18-01857	6 CUST0025 CUSTOM BANDAG INC.	TIRE LT245/75R17/17 11/12/18	183.28	R	09/21/18	12/26/18		30205198	B
		Tracking Id: 290FD30775 FORD F250 2015 16453MG							
18-01857	7 CUST0025 CUSTOM BANDAG INC.	TIRE 265/70R17/MRNGLR 11/13/18	473.88	R	09/21/18	12/26/18		30204773	B
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)							
			11,134.86						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	47 WE000010 W.E. TIMMERMAN CO. INC.	BELT CHEVRN/HRDWRE/ETC 11/13/18	1,617.75	R	08/21/18	12/26/18		0216937	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	48 WE000010 W.E. TIMMERMAN CO. INC.	CONV CHAIN/SPROKET/ETC 10/24/18	467.25	R	10/23/18	12/26/18		0216772	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
			2,085.00						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	132 SELECT010 SELECT AUTO SERVICE, INC	COOLING SVST/ETC 10/3/18	1,237.60	R	02/22/18	12/28/18		180925002	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
18-00302	133 SELECT010 SELECT AUTO SERVICE, INC	CHK SUSPENSTON/TIRES 10/26/18	136.40	R	10/23/18	12/28/18		181025003	B
		Tracking Id: 240FB61496 FORD EXPLORER 2015 146EDT							

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8-01-26-310-000-528		RR - CONTRACTUAL SERVICES	Continued							
18-00328	278 RELIAD010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/26/18	78.75	R	09/13/18	12/26/18		0569479	B
18-00328	279 RELIAD010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/29/18	126.00	R	09/13/18	12/26/18		0569490	B
18-00328	280 RELIAD010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/18	141.75	R	09/13/18	12/26/18		0569530	B
18-00328	281 RELIAD010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/31/18	126.00	R	09/13/18	12/26/18		0569567	B
18-00328	282 RELIAD010	RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 10/22/18	94.50	R	02/22/18	12/26/18		0569322	B
18-00328	283 RELIAD010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/18	126.00	R	02/22/18	12/26/18		0569519	B
				3,024.00						
8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES								
18-02436	1 WINGF010	WINGFIELD, RAYMOND	TIMER 12/11/18	20.00	R	12/20/18	12/28/18			
8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES								
18-02324	1 CENTR020	CENTRAL POLY	Clear Trash Bags 36x58	231.00	R	12/04/18	12/26/18		272372	B
18-02325	1 SPRUC010	SPRUCE INDUSTRIES	Disinfectant Spray-Clair	87.12	R	12/04/18	12/26/18		5083288	B
18-02325	2 SPRUC010	SPRUCE INDUSTRIES	Mop Heads Cotton 8 Ply	77.72	R	12/04/18	12/26/18		5083288	B
				395.84						
8-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS								
18-02420	1 JBCON010	J&B CONSTRUCTION	Window/Molding Repair-CityHall	1,350.00	R	12/13/18	12/26/18		121818	B
8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-00354	42 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 10/4/18	44.00	R	02/22/18	12/28/18		474408	B
18-00354	43 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 10/11/18	44.00	R	10/23/18	12/28/18		477008	B
18-00354	44 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 10/18/18	44.00	R	10/23/18	12/28/18		479577	B
18-00354	45 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 10/25/18	44.00	R	10/23/18	12/28/18		482168	B
18-00354	46 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 11/1/18	44.00	R	10/23/18	12/28/18		484740	B
18-00354	47 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 11/8/18	44.00	R	10/23/18	12/28/18		487331	B
18-00354	48 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 11/15/18	44.00	R	10/23/18	12/28/18		489929	B
18-00354	49 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 11/22/18	44.00	R	10/23/18	12/28/18		492518	B
18-00354	50 AMER1040	AMERICAN WEAR	FLOOR MAT CLEANING 11/29/18	44.00	R	10/23/18	12/28/18		495120	B
				396.00						
8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES								
18-00152	17 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Police Dept.	1,000.80	R	03/29/18	12/26/18		E9489	B
18-00152	18 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. Fire Department	613.45	R	05/15/18	12/26/18		C9495	B
18-00152	19 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. City Hall	599.31	R	05/15/18	12/26/18		E9496	B
18-00152	20 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Washington St. Fire	1,826.49	R	05/15/18	12/26/18		E9729	B
18-00152	21 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Fire Dept.	912.32	R	05/15/18	12/26/18		E9572	B

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8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
18-00184	46 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 11/8/18	504.66	R	09/12/18	12/28/18		487371	B
18-00184	47 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 11/15/18	380.66	R	09/12/18	12/28/18		489968	B
18-00184	48 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 11/22/18	360.66	R	09/12/18	12/28/18		492558	B
18-00184	49 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 11/29/18	360.66	R	09/12/18	12/28/18		495159	B
			3,404.94						
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-02117	1 IPSSGR010 IPS GROUP, INC	Parking Meter Collection Card	12.00	R	11/15/18	12/26/18		38628	B
18-02117	2 IPSSGR010 IPS GROUP, INC	Parking Meter Diagnostic Card	8.00	R	11/15/18	12/26/18		38628	B
18-02117	3 IPSSGR010 IPS GROUP, INC	Parking Meter Maintenance Card	4.00	R	11/15/18	12/26/18		38628	B
18-02117	4 IPSSGR010 IPS GROUP, INC	Freight Charges-Not To Exceed	8.00	R	11/15/18	12/26/18		38628	B
			32.00						
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-00181	28 JENEL010 JEN ELECTRIC, INC	Traf. signal-Thomas Blvd.&Dodd	624.50	R	09/12/18	12/26/18		12204	B
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	42 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/19/18	129.60	R	04/09/18	12/26/18		57607	B
18-00299	43 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	484.65	R	09/13/18	12/26/18		57693	B
18-00299	44 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	386.10	R	09/13/18	12/26/18		57693	B
18-00299	45 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/22/18	405.00	R	09/13/18	12/26/18		57693	B
			1,405.35						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00328	264 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/11/18	141.75	R	02/22/18	12/26/18		0568126	B
18-00328	265 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/15/18	126.00	R	09/13/18	12/26/18		0569136	B
18-00328	266 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/16/18	141.75	R	09/13/18	12/26/18		0569171	B
18-00328	267 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/16/18	94.50	R	09/13/18	12/26/18		0569164	B
18-00328	268 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/17/18	126.00	R	09/13/18	12/26/18		0569199	B
18-00328	269 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/18/18	141.75	R	09/13/18	12/26/18		0569250	B
18-00328	270 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/18/18	110.25	R	09/13/18	12/26/18		0569244	B
18-00328	271 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/18/18	315.00	R	09/13/18	12/26/18		0569236	B
18-00328	272 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 10/18/18	126.00	R	09/13/18	12/26/18		0569235	B
18-00328	273 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/18	110.25	R	09/13/18	12/26/18		0569306	B
18-00328	274 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/24/18	110.25	R	09/13/18	12/26/18		0569405	B
18-00328	275 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 10/25/18	157.50	R	09/13/18	12/26/18		0569427	B
18-00328	276 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/25/18	315.00	R	09/13/18	12/26/18		0569443	B
18-00328	277 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/26/18	315.00	R	09/13/18	12/26/18		0569455	B

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8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	continued							
18-01873	95 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Sgt Chevrons	10.00	R	09/21/18	12/26/18		A49307	B
18-01873	96 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Gold Hashmarks	6.00	R	09/21/18	12/26/18		A49307	B
18-01873	97 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Red Hashmarks	2.00	R	09/21/18	12/26/18		A49307	B
18-01873	98 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt. E. Hunter Arm Patches	6.00	R	09/21/18	12/26/18		A49307	B
18-01873	99 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Sgt. Chevrons	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	100 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Hashmark	6.00	R	09/21/18	12/26/18		A49292	B
18-01873	101 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Chevrons	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	102 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Hashmarks	6.00	R	09/21/18	12/26/18		A49292	B
18-01873	103 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker SgtGold Hashmarks	10.00	R	09/21/18	12/26/18		A49292	B
18-01873	104 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Hat	10.95	R	09/21/18	12/26/18		A49292	B
18-01873	105 ATLAN045	ATLANTIC UNIFORM CO. INC.	Sgt Booker Gold Bar	2.00	R	09/21/18	12/26/18		A49292	B
18-02414	1 LANE0010	LANE, JOSEPH	8/9 DRYCLEANING REIMBURSEMENT	20.50	R	12/13/18	12/26/18			B
18-02414	2 LANE0010	LANE, JOSEPH	8/27 DRYCLEANING REIMBURSEMENT	24.25	R	12/13/18	12/26/18			B
				1,274.90						
8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-02297	1 LETS0010	LTW - Lets Think Wireless, LLC	Panasonic 1080P	3,904.17	R	12/04/18	12/31/18			
18-02297	2 LETS0010	LTW - Lets Think Wireless, LLC	PAMASONIC GOOSENECK WALL	112.07	R	12/04/18	12/31/18			
18-02297	3 LETS0010	LTW - Lets Think Wireless, LLC	PAMASONIC POLE MOUNT ADAPTER	84.68	R	12/04/18	12/31/18			
18-02297	4 LETS0010	LTW - Lets Think Wireless, LLC	PAMASONIC POE+ INJECTOR	103.15	R	12/04/18	12/31/18			
18-02297	5 LETS0010	LTW - Lets Think Wireless, LLC	FIRETIDE 7010 INDOOR NODE	1,284.51	R	12/04/18	12/31/18			
18-02297	6 LETS0010	LTW - Lets Think Wireless, LLC	ANNUAL SUPPORT	21,050.00	R	12/04/18	12/31/18			
18-02297	7 LETS0010	LTW - Lets Think Wireless, LLC	SOFTWARE MAINTENANCE AGREEMENT	1,670.14	R	12/04/18	12/31/18			
18-02297	8 LETS0010	LTW - Lets Think Wireless, LLC	SHIPPING AND HANDLING	50.00	R	12/04/18	12/31/18			
				28,258.72						
8-01-25-265-000-501		OPD - COMMUNICATIONS								
18-02005	1 ALPINO10	ALPINE SOFTWARE CORPORATION	Annual support service	1,905.54	R	10/22/18	12/26/18		OR-014	
8-01-25-265-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE								
18-02296	1 APPRO010	APPROVED FIRE PROTECTION	gas meter calibration	417.35	R	12/04/18	12/26/18		IN00013743	
8-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
18-00184	41 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/4/18	355.66	R	04/09/18	12/28/18		474446	B
18-00184	42 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/11/18	360.66	R	09/12/18	12/28/18		477047	B
18-00184	43 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/18/18	360.66	R	09/12/18	12/28/18		479615	B
18-00184	44 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 10/25/18	360.66	R	09/12/18	12/28/18		482207	B
18-00184	4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 11/1/18	360.66	R	09/12/18	12/28/18		484779	B

January 3, 2019
10:01 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
18-01873	53 ATLAN045 ATLANTIC UNIFORM CO. INC.	Baptist-EMBROIDERY Captain bar	10.95	R	09/21/18	12/26/18	A49272	B	
18-01873	54 ATLAN045 ATLANTIC UNIFORM CO. INC.	Baptist-EMBROIDERY Captain bar	10.95	R	09/21/18	12/26/18	A49272	B	
18-01873	55 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Chevrons EMBROIDERY	10.00	R	09/21/18	12/26/18	A49278	B	
18-01873	56 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Redhashmar EMBROIDERY	2.00	R	09/21/18	12/26/18	A49278	B	
18-01873	57 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Goldhashmar EMBROIDERY	6.00	R	09/21/18	12/26/18	A49278	B	
18-01873	58 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Long Sleeve	59.99	R	09/21/18	12/26/18	A49278	B	
18-01873	59 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Chevrons EMBROIDERY	10.00	R	09/21/18	12/26/18	A49278	B	
18-01873	60 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Red Hash EMBROIDERY	2.00	R	09/21/18	12/26/18	A49278	B	
18-01873	61 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Gold Hash EMBROIDERY	6.00	R	09/21/18	12/26/18	A49278	B	
18-01873	62 ATLAN045 ATLANTIC UNIFORM CO. INC.	E. Hunter Gold Hat Band	10.95	R	09/21/18	12/26/18	A49278	B	
18-01873	63 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Row of Brain EMBROIDERY	70.00	R	09/21/18	12/26/18	A49276	B	
18-01873	64 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Add Lt Bars EMBROIDERY	21.90	R	09/21/18	12/26/18	A49276	B	
18-01873	65 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Gold Hat Band	10.95	R	09/21/18	12/26/18	A49276	B	
18-01873	66 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Long Sleeve	59.99	R	09/21/18	12/26/18	A49276	B	
18-01873	67 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Hem Pants	10.00	R	09/21/18	12/26/18	A49276	B	
18-01873	68 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lopez Hat	44.99	R	09/21/18	12/26/18	A49276	B	
18-01873	73 ATLAN045 ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Gold Braid	35.00	R	09/21/18	12/26/18	A49267	B	
18-01873	74 ATLAN045 ATLANTIC UNIFORM CO. INC.	Capt.S.Harris 5 gold Hashmarks	10.00	R	09/21/18	12/26/18	A49267	B	
18-01873	75 ATLAN045 ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Hat	150.00	R	09/21/18	12/26/18	A49267	B	
18-01873	76 ATLAN045 ATLANTIC UNIFORM CO. INC.	Capt.S.Harris Gold Capt Bars	21.90	R	09/21/18	12/26/18	A49267	B	
18-01873	77 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. R. Desantis Gold Hat Band	21.90	R	09/21/18	12/26/18	A49283	B	
18-01873	78 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. R. Desantis Gold SGT	20.00	R	09/21/18	12/26/18	A49283	B	
18-01873	79 ATLAN045 ATLANTIC UNIFORM CO. INC.	Rodriguez Seg Chevrons Gold	10.00	R	09/21/18	12/26/18	A49274	B	
18-01873	80 ATLAN045 ATLANTIC UNIFORM CO. INC.	Rodriguez Seg State Seal	6.00	R	09/21/18	12/26/18	A49274	B	
18-01873	81 ATLAN045 ATLANTIC UNIFORM CO. INC.	Ronnie Wilson Gold Sgt Chevron	10.00	R	09/21/18	12/26/18	A49327	B	
18-01873	82 ATLAN045 ATLANTIC UNIFORM CO. INC.	Ronnie Wilson Gold Sgt	10.95	R	09/21/18	12/26/18	A49327	B	
18-01873	83 ATLAN045 ATLANTIC UNIFORM CO. INC.	Shawn Harris Gold Name Tag	19.00	R	09/21/18	12/26/18	A49320	B	
18-01873	84 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt Johnson	6.00	R	09/21/18	12/26/18	A48658	B	
18-01873	85 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt Johnson Long Sleeve	56.99	R	09/21/18	12/26/18	A48658	B	
18-01873	86 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt Johnson Polyester Pants	89.99	R	09/21/18	12/26/18	A48658	B	
18-01873	87 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt Johnson Black Braid	25.00	R	09/21/18	12/26/18	A48658	B	
18-01873	88 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt Johnson Taper Pants	10.00	R	09/21/18	12/26/18	A48658	B	
18-01873	89 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Gold Sgt	10.95	R	09/21/18	12/26/18	A49298	B	
18-01873	90 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Black Braid	10.00	R	09/21/18	12/26/18	A49298	B	
18-01873	91 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Gold Hash Marks	8.00	R	09/21/18	12/26/18	A49298	B	
18-01873	92 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. P. Cajiga Sgt Chevron	20.00	R	09/21/18	12/26/18	A49298	B	
18-01873	93 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. J. Rainsforth Gold Hat Ban	10.95	R	09/21/18	12/26/18	A49355	B	
18-01873	94 ATLAN045 ATLANTIC UNIFORM CO. INC.	Sgt. R. Rosamilia Gold Hat Ban	10.95	R	09/21/18	12/26/18	A49357	B	

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O. Type
8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	Continued							
18-00712	27 SCARINCI	SCARINCI & HOLLENBECK, LLC	Case #17-50 '4/18	0.00	R		04/12/18	12/26/18	202239	B
18-00712	28 SCARINCI	SCARINCI & HOLLENBECK, LLC	salary & longevity '4/18	90.00	R		04/12/18	12/26/18	202300	B
18-00712	29 SCARINCI	SCARINCI & HOLLENBECK, LLC	longevity calculation '4/18	150.00	R		04/12/18	12/26/18	202301	B
				1,440.00						
8-01-20-165-000-519		PWD - PROFESSIONAL SERVICES								
18-00772	8 REMINCO	REMINGTON & VERNICK ENGINEERS	Oct'18 Municipal Engineer Sys	5,819.34	R		10/15/18	12/26/18	0717G004-6	B
8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES								
18-00574	6 NISHUO	NISHUANE GROUP, LLC	Dec'18 Zoning Ordinance	1,151.50	R		07/18/18	12/28/18	332	B
18-00575	10 NISHUO	NISHUANE GROUP, LLC	Nov'18 Master Plan	6,090.53	R		11/29/18	12/26/18	306	B
18-00575	11 NISHUO	NISHUANE GROUP, LLC	Oct'18 Master Plan	5,667.15	R		11/29/18	12/26/18	261	B
18-00575	12 NISHUO	NISHUANE GROUP, LLC	Sept'18 Master Plan	6,773.00	R		11/29/18	12/26/18	248	B
18-00575	13 NISHUO	NISHUANE GROUP, LLC	Sept'18 Master Plan	520.10	R		11/29/18	12/26/18	227	B
18-00575	14 NISHUO	NISHUANE GROUP, LLC	Aug'18 Master Plan	5,070.79	R		11/29/18	12/26/18	200	B
18-00586	42 NISHUO	NISHUANE GROUP, LLC	Dec'18 Planning Consultant	858.00	R		07/18/18	12/28/18	331	B
18-00586	43 NISHUO	NISHUANE GROUP, LLC	Oct'18 Planning Consultant	225.00	R		07/18/18	12/28/18	290	B
				26,356.07						
8-01-21-180-000-515		PB - PRINTING AND BINDING								
18-02315	1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	NJPO PB Booklets	173.00	R		12/04/18	12/26/18	49509	
8-01-21-180-000-522		PB - REPORTING SERVICES								
18-00843	9 QUICK020	QUICK COURT REPORTING	Nov'18 Court Reporting for PB	375.00	R		07/27/18	12/26/18	14221	B
8-01-21-185-000-317		ZB - DUES & PUBLICATIONS								
18-02326	1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	OPB/OZB NJPO MEMBERSHIP DUES	370.00	R		12/04/18	12/26/18	MZ-205982018	
8-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND								
18-02475	1 ANTONO10	ANTONUCCI, ANTHONY	JUL-DEC'18 MEDICARE REIMB SUPP	73.20	R		12/24/18	12/28/18		
18-02477	1 POSSE010	POSSERT, FRANK & MARY	JUL-DEC'18 MEDICARE REIMB SUPP	108.60	R		12/24/18	12/27/18		
18-02477	2 POSSE010	POSSERT, FRANK & MARY	JUL-DEC'18 MEDICARE REIMB SUPP	150.60	R		12/24/18	12/27/18		
				332.40						
8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.								
18-01873	50 ATLANT045	ATLANTIC UNIFORM CO. INC.	BaptistCaptain Bars EMBROIDERY	10.95	R		09/21/18	12/26/18	AA9272	B
18-01873	51 ATLANT045	ATLANTIC UNIFORM CO. INC.	Baptist-Gold Bratd on Sleeve	70.00	R		09/21/18	12/26/18	AA9272	B
18-01873	57 AND045	ATLANTIC UNIFORM CO. INC.	Baptist-Hat with Scrambled Egg	150.00	R		09/21/18	12/26/18	AA9272	B

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Budget Account

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 010319 to 010319
 Dept Page Break: No
 Subtotal CAPR: No
 Subtotal Dept: No
 Subtotal Extd: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: N Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Encumbrance Date Range: First to 12/31/18
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
8-01-20-102-000-504	ADM - POSTAGE	POSTAGE FOR CITY HALL	15,000.00	R		12/27/18	12/28/18		
18-02493	1 NEOP0040 FIRST DATA/REMITCO								
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00460	11 XEROX010 XEROX CORP	OCT'18 EngineerCopierMaint	43.00	R		03/06/18	12/26/18	094896559	B
18-00460	12 XEROX010 XEROX CORP	NOV'18 EngineerCopierMaint	43.00	R		03/06/18	12/26/18	095379585	B
			86.00						
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
18-02279	1 SUSTA010 SUSTAINABLE JERSEY	2018 Sustainable Jersey Lunch	35.00	R		12/19/18	12/28/18	ElyC7HD03	
8-01-20-112-000-335	CNL - COUNCIL TRAINING								
18-02419	1 NJLM0010 NJLM	Class for re-elected officials	130.00	R		12/13/18	12/26/18	D.K.WILLIAMS	
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
18-02408	1 RUTGE030 RUTGERS UNIVERSITY	Class Prin of Purchaing #3	964.00	R		12/13/18	12/28/18		
8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES								
18-00705	3 THEB0030 THE BANK OF NEW YORK MELLON	GO'17 paying agent fee	1,000.00	R		04/11/18	12/27/18	111-1803632	B
18-02482	1 STATE125 STATE OF NJ DEPT OF TREASURY	2018 NJ AMNESTY TAX PAYMENT	232.30	R		12/26/18	12/27/18		
			1,232.30						
8-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
18-02489	1 FERRE005 FERREIRA, PAULA	REIMBURSEMENT CONFERENCES	804.87	R		12/27/18	12/28/18		
8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
18-01946	1 DMO00010 D & M INSTANT PRINTING	business card for G. Montilus	44.00	R		10/11/18	12/26/18	23833	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	25 SCAR1015 SCARINCI & HOLLENBECK, LLC	Grievance Arb Award '4/18	330.00	R		04/12/18	12/26/18	202298	B
18-00712	26 SCAR1015 SCARINCI & HOLLENBECK, LLC	SOA v. City '4/18	870.00	R		04/12/18	12/26/18	202299	B

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02488	12/21/18	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
36	12/21/18	PR SUMMER PARKS		405.00	8-01-28-364-000-103	B REC - SUMMER S&W			P	101174	12/21/18	12/21/18	PR122118
37	12/21/18	PR MOET		887.50	8-01-28-364-000-104	B REC - MOET S&W			P	101174	12/21/18	12/21/18	PR122118
38	12/21/18	PR POOLS		735.00	8-01-28-364-000-106	B REC - POOLS S&W			P	101174	12/21/18	12/21/18	PR122118
39	12/21/18	PR AFTER SCHOOL		1,068.75	8-01-27-331-000-101	B AS - Salary & Wages			P	101174	12/21/18	12/21/18	PR122118
40	12/21/18	PR PARKS		6,212.94	8-01-28-375-000-101	B PM - SALARY AND WAGES			P	101174	12/21/18	12/21/18	PR122118
41	12/21/18	PR COURT		68,913.49	8-01-43-490-000-101	B CRT - SALARY AND WAGES			P	101174	12/21/18	12/21/18	PR122118
42	12/21/18	PR PUBLIC DEFENDER		4,053.38	8-01-43-495-000-101	B PBD - SALARY AND WAGES			P	101174	12/21/18	12/21/18	PR122118
43	12/21/18	PR WATER		7,343.54	8-05-55-502-192-101	B Water SW			P	101174	12/21/18	12/21/18	PR122118
44	12/21/18	PR SALARY ADJUSTMENT		191,742.08	8-01-35-470-000-000	B SALARY ADJUSTMENT ACCOUNT			P	500003	12/21/18	12/21/18	PR122118
45	12/21/18	PR TOWNSHIP SHARE CURRENT		51,332.28	8-01-36-472-000-622	B SOCIAL SECURITY			P	101174	12/21/18	12/21/18	PR122118
46	12/21/18	PR CLEAN COMMUNITIES		279.96	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018			P	101174	12/21/18	12/21/18	PR122118
47	12/21/18	PR USDOJ COPS GRANT		9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMX0238 NJ00717			P	101174	12/21/18	12/21/18	PR122118
48	12/21/18	PR ODPO		67,858.80	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300088	12/21/18	12/21/18	PR122118
49	12/21/18	PR POAA		3,921.30	T-03-00-490-000-001	B POAA			P	300088	12/21/18	12/21/18	PR122118
50	12/21/18	PR INTERFUND><SALARY<CUR		48,009.81	8-01-05-160-000-030	B Interfund><Salary Account			P	101174	12/21/18	12/21/18	PR122118
51	12/21/18	PR INTERFUND><SALARY<MTR		6,343.54	8-05-99-160-000-030	B Interfund >< Salary Account			P	500003	12/21/18	12/21/18	PR122118
52	12/21/18	PR INTERFUND><SALARY<TRU		21,780.10	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P	300088	12/21/18	12/21/18	PR122118
				1,358,124.61									

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,358,124.61 Total Void Amount: 0.00



RESOLUTION NO. 9-2019

REGULAR MEETING – JANUARY 3, 2019

OFF CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Williams

Second: Johnson, Jr.

YEAS: Eason, Jackson, Johnson, Jr., Summers-Johnson, Williams, Wooten & Council Pres. Cole

NAYS: None

ABSTENTIONS: None

ABSENCES: None

